

# EXHIBIT

# A

SpringGate Vineyard & Brewery Monthly		
	May 14, 2024	
<b>INCOME/CASH</b>	Estimate \$40K/wk	<b>\$160,000</b>
<b>EXPENSES/CASH OUT</b>		
<b>LOANS</b>		
Promissory Notes Interest		\$5,410.00
Promissory Notes Interest		\$437.50
Ally		\$1,475.15
Channel Partners		\$1,715.86
Leaf		\$922.08
Leaf		\$1,414.92
		<b>\$11,375.51</b>
<b>UTILITIES</b>		
UGI		\$411.73
		\$1,500.00
PPL		\$2,400.00
Verizon		\$1,200.00
Verizon Wireless		\$950.00
Waste Management		\$900.00
Google		\$700.00
		<b>\$8,061.73</b>
<b>INSURANCE</b>		
Berkshire Hathaway (Workers Comp)		\$1,801.00
Cincinnati Insurance		\$4,761.00
Cincinnati Insurance		\$1,825.00
Cyber Insurance		\$280.00
		<b>\$8,667.00</b>
<b>SUPPLIES, MUSICIANS, DELIVERIES</b>		
Musicians		\$8,000.00
Music Licenses (Sesac, Ascap, BMI)		\$720.00
Retail Supplies (glasses, cleaning, napkins, water, NA Drinks)		\$9,000.00
Wilsbach (Delivery to Arcona)		\$384.00
Great America Copier Rental		\$140.00
Colony Maint Printer		\$180.00
Monthly Excise, Malt Taxes		\$460.00
Production Supplies		\$8,500.00

Wholesale Fuel		\$1,000.00
Schoffstall Associates		\$2,500.00
Festivals & Events		\$1,000.00
Bravo (Trivia, Bingo, kareoke)		\$3,300.00
Maint Calls, Sponaugle, K&D, Sudz		\$6,100.00
		<b>\$41,284.00</b>
<b>Payroll</b>		\$90,000.00
PrimePay Fees		\$600.00
		<b>\$90,600.00</b>
<b>TOTAL MONTHLY EXPENSES</b>		<b>\$159,988.24</b>
<b>NET CASH FLOW</b>		<b>\$11.76</b>